## STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

## Bismarck, North Dakota 58505 OCTOBER 2014

## STATEMENT OF COLLECTIONS

Less:         Compensation Allowed Credit Memos Allowed S0.00 Debit Memos Issued         \$1,505.51 S0.00 S1.527.71           Plus:         Overpayments Obelit Memos Paid S0.00 Overpayments S0.00 S1.527.71         \$9,496.76 S0.00 S1.527.71           Plus:         Overpayments S0.00 Overpayme	CIGARETTE TAXES			<u>UNITS</u>	REVENUE	
Credit Memos Allowed Debit Memos Issued         \$0.00 Debit Memos Issued         \$1,527.71           Plus: Overpayments Debit Memos Paid So.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 \$9,496.77         \$9,496.77           TOTAL CIGARETTE REVENUE \$2,309,728.08         \$23,09,728.08           TOBACCO TAXES         \$723,712.72           Less: Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued \$0.00 Pobit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 Miscellaneous \$0.00 Miscellaneous \$0.00 Miscellaneous \$0.00 Pince Size Size Size Size Size Size Size Siz	CIGARETTES (@ 22 Mills per Cigarette)			104,625,410	\$2,301,759.02	
Debit Memos Issued         \$22.20         \$1,527.71           Plus:         Overpayments         \$9,496.76           Debit Memos Paid         \$0.00           Accounts Receivable         \$0.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.01         \$9,496.77           TOTAL CIGARETTE REVENUE         \$2,309,728.08           TOBACCO TAXES           TOBACCO TAXES           TOB Less: Credit Memos Allowed         \$0.00           Debit Memos Issued         \$0.00           Plus:         Overpayments         \$1,728.28           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         (\$0.17)         \$1,728.11           TOTAL TOBACCO REVENUE         \$3,035,168.91           TRIBAL TAX REVENUE         \$8,081.69	Less:	Compensation Allowed	\$1,505.51			
Plus:         Overpayments         \$9,496.76           Debit Memos Paid         \$0.00           Accounts Receivable         \$0.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.01         \$9,496.77           TOTAL CIGARETTE REVENUE         \$2,309.728.08           TOBACCO TAXES           TOB ACCO TAX         \$723,712.72           Less:         Credit Memos Allowed         \$0.00           Debit Memos Issued         \$0.00         \$0.00           Plus:         Overpayments         \$1,728.28           Debit Memos Paid         \$0.00         \$0.00           Audit Settlements         \$0.00         \$0.00           Penalty and Interest         \$0.00         \$1,728.11           TOTAL TOBACCO REVENUE         \$725,440.83           CIGARETTE AND TOBACCO REVENUE         \$3,035,168.91           TRIBAL TAX REVENUE         \$8,081.69		Credit Memos Allowed	\$0.00			
Debit Memos Paid         \$0.00           Accounts Receivable         \$0.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.01           \$9,496.77           TOTAL CIGARETTE REVENUE         \$2,309,728.08           TOBACCO TAXES           TOBACCO TAX         \$723,712.72           Less: Credit Memos Allowed Debit Memos Issued         \$0.00           Pobit Memos Issued         \$0.00           Plus: Overpayments Debit Memos Paid Sound Audit Settlements Sound Penalty and Interest Sound Miscellaneous (\$0.00         \$1,728.28           Penalty and Interest Sound Miscellaneous (\$0.17)         \$1,728.11           TOTAL TOBACCO REVENUE         \$725,440.83           CIGARETTE AND TOBACCO REVENUE         \$3,035,168.91           TRIBAL TAX REVENUE         \$8,081.69		Debit Memos Issued	\$22.20		\$1,527.71	
Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 \$9,496.77  TOTAL CIGARETTE REVENUE \$2,309,728.08  TOBACCO TAXES  TOBACCO TAX  Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00 Plus: Overpayments \$1,728.28 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00 Miscellaneous \$50.00 Miscellaneous \$50.00 Miscellaneous \$50.00 Miscellaneous \$50.00 Miscellaneous \$50.00 Miscellaneous \$50.00 TOTAL TOBACCO REVENUE \$725,440.83 CIGARETTE AND TOBACCO REVENUE \$3,035,168.91 TRIBAL TAX REVENUE \$8,081.69	Plus:	Overpayments	\$9,496.76			
Floor Tax Paid		Debit Memos Paid	\$0.00			
Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       \$0.01       \$9,496.77         TOTAL CIGARETTE REVENUE       \$2,309,728.08         TOBACCO TAXES         TOBACCO TAX       \$723,712.72         Less: Credit Memos Allowed Debit Memos Issued       \$0.00       \$0.00         Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous       \$0.00       \$1,728.11         TOTAL TOBACCO REVENUE So.07       \$1,728.11       \$725,440.83         CIGARETTE AND TOBACCO REVENUE So.05       \$3,035,168.91       \$8,081.69		Accounts Receivable	\$0.00			
Penalty and Interest Miscellaneous         \$0.00 Miscellaneous         \$9,496.77           TOTAL CIGARETTE REVENUE         \$2,309,728.08           TOBACCO TAXES           TOBACCO TAX         \$723,712.72           Less: Credit Memos Allowed Debit Memos Issued         \$0.00 \$0.00           Plus: Overpayments Debit Memos Paid Sound Audit Settlements \$0.00 Audit Settlements \$0.00 Miscellaneous         \$0.00 \$0.00           Penalty and Interest \$0.00 Miscellaneous (\$0.17)         \$1,728.11           TOTAL TOBACCO REVENUE \$725,440.83         \$3,035,168.91           TRIBAL TAX REVENUE \$8,081.69		Floor Tax Paid	\$0.00			
Miscellaneous         \$0.01         \$9,496.77           TOTAL CIGARETTE REVENUE         \$2,309,728.08           TOBACCO TAXES           TOBACCO TAX         \$723,712.72           Less:         Credit Memos Allowed         \$0.00           Debit Memos Issued         \$0.00           Plus:         Overpayments         \$1,728.28           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         (\$0.17)         \$1,728.11           TOTAL TOBACCO REVENUE         \$725,440.83           CIGARETTE AND TOBACCO REVENUE         \$3,035,168.91           TRIBAL TAX REVENUE         \$8,081.69		Audit Settlements	\$0.00			
TOTAL CIGARETTE REVENUE         \$2,309,728.08           TOBACCO TAXES           TOBACCO TAX         \$723,712.72           Less: Credit Memos Allowed Debit Memos Issued         \$0.00         \$0.00           Plus: Overpayments Debit Memos Paid Sound Audit Settlements Sound Audit Settlements Sound Penalty and Interest Sound Miscellaneous (\$0.17)         \$1,728.11           TOTAL TOBACCO REVENUE ST25,440.83         \$3,035,168.91           TRIBAL TAX REVENUE S8,081.69         \$8,081.69		Penalty and Interest	\$0.00			
TOBACCO TAXES           TOBACCO TAX         \$723,712.72           Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00         \$0.00           Plus: Overpayments Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00 Miscellane		Miscellaneous	\$0.01		\$9,496.77	
TOBACCO TAX         \$723,712.72           Less: Credit Memos Allowed Debit Memos Issued         \$0.00           Plus: Overpayments Debit Memos Paid Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous         \$0.00           TOTAL TOBACCO REVENUE         \$725,440.83           CIGARETTE AND TOBACCO REVENUE         \$3,035,168.91           TRIBAL TAX REVENUE         \$8,081.69	TOTAL CIGARETTE REVENUE				\$2,309,728.08	
Less: Credit Memos Allowed Debit Memos Issued       \$0.00       \$0.00         Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous (\$0.17)       \$1,728.28         TOTAL TOBACCO REVENUE       \$7.00         TRIBAL TAX REVENUE       \$3,035,168.91         TRIBAL TAX REVENUE       \$8,081.69	TOBACCO TAXES					
Debit Memos Issued       \$0.00       \$0.00         Plus:       Overpayments       \$1,728.28         Debit Memos Paid       \$0.00         Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       (\$0.17)         \$1,728.11         TOTAL TOBACCO REVENUE         CIGARETTE AND TOBACCO REVENUE       \$3,035,168.91         TRIBAL TAX REVENUE       \$8,081.69	TOBACCO TAX				\$723,712.72	
Plus:         Overpayments         \$1,728.28           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         (\$0.17)         \$1,728.11           TOTAL TOBACCO REVENUE         \$725,440.83           CIGARETTE AND TOBACCO REVENUE         \$3,035,168.91           TRIBAL TAX REVENUE         \$8,081.69	Less:	Credit Memos Allowed	\$0.00			
Debit Memos Paid       \$0.00         Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       (\$0.17)       \$1,728.11         TOTAL TOBACCO REVENUE       \$725,440.83         CIGARETTE AND TOBACCO REVENUE       \$3,035,168.91         TRIBAL TAX REVENUE       \$8,081.69		Debit Memos Issued	\$0.00		\$0.00	
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.17) \$1,728.11  TOTAL TOBACCO REVENUE \$725,440.83  CIGARETTE AND TOBACCO REVENUE \$3,035,168.91  TRIBAL TAX REVENUE \$8,081.69	Plus:	Overpayments	\$1,728.28			
Penalty and Interest \$0.00 Miscellaneous (\$0.17) \$1,728.11  TOTAL TOBACCO REVENUE \$725,440.83  CIGARETTE AND TOBACCO REVENUE \$3,035,168.91  TRIBAL TAX REVENUE \$8,081.69		Debit Memos Paid	\$0.00			
Miscellaneous (\$0.17) \$1,728.11  TOTAL TOBACCO REVENUE \$725,440.83  CIGARETTE AND TOBACCO REVENUE \$3,035,168.91  TRIBAL TAX REVENUE \$8,081.69		Audit Settlements	\$0.00			
TOTAL TOBACCO REVENUE \$725,440.83 CIGARETTE AND TOBACCO REVENUE \$3,035,168.91 TRIBAL TAX REVENUE \$8,081.69		Penalty and Interest	\$0.00			
CIGARETTE AND TOBACCO REVENUE \$3,035,168.91 TRIBAL TAX REVENUE \$8,081.69		Miscellaneous	(\$0.17)	)	\$1,728.11	
TRIBAL TAX REVENUE \$8,081.69	TOTAL TOBACCO REVENUE				\$725,440.83	
	CIGARETTE AND TOBACCO REVENUE				\$3,035,168.91	
TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2014 \$3,043,250.60	TRIBAL TAX REVENUE				\$8,081.69	
	TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2014				\$3,043,250.60	